

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1000 Bradford Council - Payroll							
July 2022 Monthly Salaries Authorised: PG260722	22/07/2022	70992890679	1	24,190.03	0.00	24,190.03	0.00
					0.00	24,190.03	
Above paid on 27/07/2022 by Online Payment Ref 1000							
1002 Cosurica Ltd							
2 year registration/renewal of Authorised: PG060722	05/07/2022	15405	1	91.50	0.00	91.50	0.00
Surface Go Power Supply Authorised: JC260722	21/07/2022	15518	1	114.36	0.00	114.36	0.00
					0.00	205.86	
Above paid on 27/07/2022 by Online Payment Ref 1002							
1004 Yorkshire Local Councils Associations							
Chairing skills course for Pau Authorised: PG060722	01/07/2022	258-2223	1	66.80	0.00	66.80	0.00
					0.00	66.80	
Above paid on 07/07/2022 by Online Payment Ref 1004							
1009 Business Stream							
Purchase Ledger DDR Payment	06/07/2022	ON ACC 76	1	0.00	0.00	22.69	-22.69
					0.00	22.69	
Above paid on 06/07/2022 by Direct Debit 399							
1009 Business Stream							
Purchase Ledger DDR Payment	14/07/2022	ON ACC 77	1	0.00	0.00	458.95	-458.95
					0.00	458.95	
Above paid on 14/07/2022 by Direct Debit 407							
1009 Business Stream							
Guard House Allot. Water Authorised: JC260722	14/07/2022	1272821	1	7.38	0.00	7.38	0.00
					0.00	7.38	
Above paid on 28/07/2022 by Direct Debit 421							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1012 Pitney Bowes Ltd							
<i>Purchase Ledger DDR Payment</i>	19/07/2022	ON ACC 78	1	0.00	0.00	200.30	-200.30
					0.00	200.30	
Above paid on 19/07/2022 by Direct Debit 1012							
1013 British Gas (Electricity)							
<i>June bill CC</i>	01/06/2022	975678950	1	1,087.76	0.00	1,087.76	0.00
Authorised: PG060722							
					0.00	1,087.76	
Above paid on 19/07/2022 by Direct Debit 1013							
1014 Steve Thorpe & Sons Gardening Ltd							
<i>Hanging Baskets, Keighley in B</i>	23/07/2022	7038	1	4,012.80	0.00	4,012.80	0.00
Authorised: PG260722							
					0.00	4,012.80	
Above paid on 27/07/2022 by Online Payment Ref 1014							
1015 Craven College							
<i>██████████ - Fire Marshal Tra</i>	20/07/2022	SI48506	1	60.00	0.00	60.00	0.00
Authorised: PG200722							
					0.00	60.00	
Above paid on 21/07/2022 by Online Payment Ref 1015							
1016 Ask The Office Equipment Specialists Ltd							
<i>A4 Paper</i>	30/06/2022	87382	1	121.20	0.00	121.20	0.00
Authorised: JC060722							
<i>Manual Handling posters</i>	30/06/2022	87462	1	73.09	0.00	73.09	0.00
Authorised: JC060722							
					0.00	194.29	
Above paid on 07/07/2022 by Online Payment Ref 1016							
1019 Unique Facilities Ltd							
<i>Set up and put down gazebos</i>	14/07/2022	INV-1046	1	648.00	0.00	648.00	0.00
Authorised: PG200722							
					0.00	648.00	
Above paid on 21/07/2022 by Online Payment Ref 1019							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1027	Imprint (Keighley) - Printers & Stationery						
1000 A5 Leaflets	30/06/2022	272592	1	78.00	0.00	78.00	0.00
Authorised: PG130722							
					0.00	78.00	
Above paid on 14/07/2022 by Online Payment Ref 1027							
1029	Kinetic Systems Support (UK) Ltd						
BMS Controls Fault (KTC21/22-3	31/03/2022	6487	1	270.00	0.00	270.00	0.00
Authorised: JC130722							
					0.00	270.00	
Above paid on 21/07/2022 by Online Payment Ref 1029							
1030	Plan Communications Ltd (Plan.com)						
Mobile Charges	01/07/2022	220717538110	1	46.80	0.00	46.80	0.00
Authorised: PG130722							
					0.00	46.80	
Above paid on 18/07/2022 by Direct Debit 411							
1033	Total Gas & Power Ltd (Gas)						
June energy	04/07/2022	270298760/22	1	257.40	0.00	257.40	0.00
Authorised: PG060722							
					0.00	257.40	
Above paid on 20/07/2022 by Direct Debit 413							
1039	Scott Janitorial Supplies Ltd						
Toilet Roll	06/07/2022	403208	1	52.68	0.00	52.68	0.00
Authorised: PG130722							
Cleaning order	30/06/2022	INV0000402871	1	100.08	0.00	100.08	0.00
Authorised: PG060722							
CREDIT NOTE - Toilet Roll	05/07/2022	INV0000403093	1	-33.48	0.00	-33.48	0.00
Authorised: PG060722							
					0.00	119.28	
Above paid on 07/07/2022 by Online Payment Ref 1039							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1043	Aquatrust Water & Ventilation Ltd						
<i>Legonella Testing</i>	01/06/2022	1043189	1	973.20	0.00	973.20	0.00
Authorised: PG200722							
					0.00	973.20	
Above paid on 21/07/2022 by Online Payment Ref 1043							
1051	Bradford Council - Sundry Income						
<i>Civic Centre - Premise License</i>	01/07/2022	LC073331	1	295.00	0.00	295.00	0.00
Authorised: JC260722							
					0.00	295.00	
Above paid on 27/07/2022 by Online Payment Ref 1051							
1053	Yorkshire Door Repairs Ltd						
<i>Service of roller Shutters</i>	20/07/2022	YDI-2776	1	276.00	0.00	276.00	0.00
Authorised: PG260722							
					0.00	276.00	
Above paid on 27/07/2022 by Online Payment Ref 1053							
1054	Vodafone Ltd						
<i>Purchase Ledger DDR Payment</i>	28/07/2022	ON ACC 79	1	0.00	0.00	100.44	-100.44
					0.00	100.44	
Above paid on 28/07/2022 by Direct Debit 421/2							
1061	Dobson & Robinson Ltd (Intersport)						
<i>School Achiever awards trophie</i>	13/07/2022	9558	1	433.80	0.00	433.80	0.00
Authorised: PG200722							
					0.00	433.80	
Above paid on 21/07/2022 by Online Payment Ref 1061							
1065	Epos Now Ltd						
<i>Support License</i>	10/07/2022	T-2492507	1	46.80	0.00	46.80	0.00
Authorised: JC130722							
					0.00	46.80	
Above paid on 11/07/2022 by Direct Debit 404							

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1065 Epos Now Ltd							
<i>Purchase Ledger DDR Payment</i>	11/05/2022	ON ACC 56	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	08/06/2022	ON ACC 67	1	-46.80	0.00	-46.80	0.00
<i>Purchase Ledger DDR Payment</i>	10/06/2022	ON ACC 68	1	-34.80	0.00	-34.80	0.00
<i>Payment premium</i>	11/06/2022	T-2490790	1	34.80	0.00	34.80	0.00
Authorised: JC170622							
<i>Subscription</i>	11/07/2022	T-2490791	1	34.80	0.00	34.80	0.00
Authorised: PG130722							
<i>Standard Support License</i>	10/05/2022	T-2492505	1	46.80	0.00	46.80	0.00
Authorised: PG170522							
<i>June-July bill</i>	10/06/2022	T-2492506	1	46.80	0.00	46.80	0.00
Authorised: JC170622							
					0.00	34.80	
Above paid on 12/07/2022 by Direct Debit 405							
1066 Fortem People Ltd							
██████████ <i>Hours</i>	29/06/2022	1036020	1	155.52	0.00	155.52	0.00
Authorised: PG050722							
██████████ <i>Hours</i>	06/07/2022	1043189	1	64.80	0.00	64.80	0.00
Authorised: PG200722							
██████████ <i>Hours</i>	13/07/2022	1045765	1	87.48	0.00	87.48	0.00
Authorised: PG200722							
					0.00	307.80	
Above paid on 21/07/2022 by Online Payment Ref 1066							
1069 Barrett's Kitchen Catering							
<i>Buffet for Mayor Making</i>	30/06/2022	9	1	200.00	0.00	200.00	0.00
Authorised: JC060722							
					0.00	200.00	
Above paid on 07/07/2022 by Online Payment Ref 1069							
1076 Marshall Waddington (Waddingtons Fun Fai)							
<i>Kids Ride Eid Event</i>	17/07/2022	170722	1	500.00	0.00	500.00	0.00
Authorised: JC260722							
					0.00	500.00	
Above paid on 27/07/2022 by Online Payment Ref 1076							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1099 RN Wooler & Co Ltd							
<i>Repair of extractor fan</i> Authorised: JC130722	12/07/2022	32032	1	572.88	0.00	572.88	0.00
					0.00	572.88	
Above paid on 14/07/2022 by Online Payment Ref 1099							
1103 Joe Cooney [STAFF]							
<i>Eid Facebook Boost</i> Authorised: PC260722	20/07/2022	200722	1	90.00	0.00	90.00	0.00
<i>Travel Claim</i> Authorised: PG130722	08/07/2022	80722	1	100.10	0.00	100.10	0.00
					0.00	190.10	
Above paid on 14/07/2022 by Online Payment Ref 1103							
1104 Damien Summers [STAFF]							
<i>Mileage</i> Authorised: JC130722	07/07/2022	070722	1	16.25	0.00	16.25	0.00
					0.00	16.25	
Above paid on 14/07/2022 by Online Payment Ref 1104							
1113 Amazon							
<i>Table Number holders</i> Authorised: JC260722	20/07/2022	1473688565-2022-90	1	31.98	0.00	31.98	0.00
<i>Paper Napkins</i> Authorised: JC130722	13/07/2022	1815884045-2022-9951	1	13.17	0.00	13.17	0.00
<i>Car Park signage</i> Authorised: JC270722	27/07/2022	GB24NO6PGAEUI	1	15.98	0.00	15.98	0.00
<i>Wireless display adaptor</i> Authorised: JC270722	27/07/2022	GB24NO77FAEUI	1	75.30	0.00	75.30	0.00
					0.00	136.43	
Above paid on 27/07/2022 by Online Payment Ref 1113							
1123 WEL Medical Ltd							
<i>Defibrillator</i> Authorised: PG260722	19/04/2022	I253777	1	954.00	0.00	954.00	0.00

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<i>Defibrillator Cabinet</i> Authorised: PG260722	09/06/2022	I255921	1	510.00	0.00	510.00	0.00
						0.00	1,464.00

Above paid on 27/07/2022 by Online Payment Ref 1123

1129 Highfield Community Association							
<i>Board Training Room</i> Authorised: PG260722	25/07/2022	2018	1	178.50	0.00	178.50	0.00
						0.00	178.50

Above paid on 27/07/2022 by Online Payment Ref 1129

1130 Inspexx Ltd							
<i>PAT Testing</i> Authorised: PG200722	27/01/2022	INV-21061/2	1	233.10	0.00	233.10	0.00
						0.00	233.10

Above paid on 21/07/2022 by Online Payment Ref 1130

1147 Gear4music Ltd							
<i>8 Channel Mixer</i> Authorised: JC270722	25/04/2022	W8122419-D2	1	138.00	0.00	138.00	0.00
						0.00	138.00

Above paid on 27/07/2022 by Online Payment Ref 1147

1175 Valley Signs							
<i>Council Chamber board</i> Authorised: PG060722	30/06/2022	10322	1	146.00	0.00	146.00	0.00
						0.00	146.00

Above paid on 07/07/2022 by Online Payment Ref 1175

1179 Shackelton Plumbing Ltd							
<i>Shackelton Plumbing Ltd</i> Authorised: PG010722	28/06/2022	1236	1	192.00	0.00	192.00	0.00
						0.00	192.00

Above paid on 07/07/2022 by Online Payment Ref 1179

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1180	Fletchers Stationery, Art and Print						
<i>Advance Road Closure Notice</i> Authorised: PCM-0694	01/07/2022	INV00068	1	143.00	0.00	143.00	0.00
					0.00	143.00	
Above paid on 07/07/2022 by Online Payment Ref 1180							
1181	Definition Audio Visual						
<i>Audio and lighting for Hall</i> Authorised: PG050722	01/07/2022	1083	1	7,120.20	0.00	7,120.20	0.00
<i>7 Channel Mic Mixer</i> Authorised: PG200722	19/07/2022	1088	1	312.96	0.00	312.96	0.00
					0.00	7,433.16	
Above paid on 21/07/2022 by Online Payment Ref 1181							
1182	A Shade Blind						
<i>Roller Blinds</i> Authorised: PG060722	09/06/2022	22/23 054C	1	354.00	0.00	354.00	0.00
					0.00	354.00	
Above paid on 07/07/2022 by Online Payment Ref 1182							
1183	Cllr John Kirby						
<i>Mileage</i> Authorised: PG060722	30/06/2022	300622	1	88.60	0.00	88.60	0.00
					0.00	88.60	
Above paid on 14/07/2022 by Online Payment Ref 1183							
1184	National Association of Local Councils						
<i>Local council award scheme fee</i> Authorised: PG070722	04/07/2022	14221	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 07/07/2022 by Online Payment Ref 1184							

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1186 Allied Medical Solutions							
<i>Medicial Cover - Eid event</i>	17/07/2022	1047	1	372.96	0.00	372.96	0.00
Authorised: PG200722							
					0.00	372.96	
Above paid on 21/07/2022 by Online Payment Ref 1186							
1187 Sameera Mehndi							
<i>Eid on the Green</i>	17/07/2022	1	1	450.00	0.00	450.00	0.00
Authorised: PG130722							
					0.00	450.00	
Above paid on 14/07/2022 by Online Payment Ref 1187							
1189 AddaCard Ltd							
<i>ISO Cards</i>	07/07/2022	19754	1	103.20	0.00	103.20	0.00
Authorised: PG130722							
					0.00	103.20	
Above paid on 14/07/2022 by Online Payment Ref 1189							
1190 Cougarmania Foundation							
<i>General Grant</i>	20/07/2022	200722	1	2,400.00	0.00	2,400.00	0.00
Authorised: 107/2021 (FA)							
					0.00	2,400.00	
Above paid on 21/07/2022 by Online Payment Ref 1190							
1191 Friends of DalesBus							
<i>General Grant</i>	20/07/2022	200722	1	1,000.00	0.00	1,000.00	0.00
Authorised: 107/2021 (FA)							
					0.00	1,000.00	
Above paid on 21/07/2022 by Online Payment Ref 1191							
1192 D & A Media Services (David Hinde - Town							
<i>Attend. At Yorkshire Day</i>	18/07/2022	TC 3	1	150.00	0.00	150.00	0.00
Authorised: JC260722							
					0.00	150.00	
Above paid on 27/07/2022 by Online Payment Ref 1192							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1193 Keighley Cricket Club							
<i>General Grant</i>	26/07/2022	260722	1	2,171.43	0.00	2,171.43	0.00
Authorised: 013/2022 (FA)							
					0.00	2,171.43	
Above paid on 27/07/2022 by Online Payment Ref 1193							
1194 Cecil Green Arts CIC							
<i>Circus workshop for Eid</i>	25/07/2022	CGA220722	1	525.00	0.00	525.00	0.00
Authorised: JC270722							
					0.00	525.00	
Above paid on 27/07/2022 by Online Payment Ref 1194							
Total Purchase Ledger Payments for Month 4						0.00	53,612.79